



Monthly Payment Advice

June Payment

FY2016-17

27 Lincoln

0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$780,015.45	
Amount Paid Thru This Month:	\$780,015.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$156,003.05
This Month's Payment - sent to Lincoln County		\$156,003.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$70,985.60	
Amount Paid Thru This Month:	\$70,985.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,197.12
This Month's Payment - sent to Lincoln County		\$14,197.12

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$16,036.08	
Amount Paid Thru This Month:	\$16,036.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,207.20
This Month's Payment - sent to Lincoln County		\$3,207.20



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June Payment

FY2016-17

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$5,801.25	
Amount Paid Thru This Month:	\$5,801.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,160.21
This Month's Payment - sent to Lincoln County		\$1,160.21

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$5,558.28	
Amount Paid Thru This Month:	\$5,558.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,111.64
This Month's Payment - sent to Lincoln County		\$1,111.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,881.00	
Amount Paid Thru This Month:	\$1,881.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$376.20
This Month's Payment - sent to Lincoln County		\$376.20



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$53,027.04	
Amount Paid Thru This Month:	\$53,027.04	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$12.05	
Amount Paid Thru This Month:	-\$12.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,593.39
This Month's Payment - sent to Lincoln County		\$10,593.39

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$14,119.04	
Amount Paid Thru This Month:	\$14,119.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,823.84
This Month's Payment - sent to Lincoln County		\$2,823.84

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$15,349.73	
Amount Paid Thru This Month:	\$15,349.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,349.73
This Month's Payment - sent to Lincoln County		\$15,349.73



Monthly Payment Advice

June Payment

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27 Lincoln

0520 Troy H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$551,997.84	
Amount Paid Thru This Month:	\$551,997.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$110,399.60
This Month's Payment - sent to Lincoln County		\$110,399.60

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$43,935.02	
Amount Paid Thru This Month:	\$43,935.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,787.02
This Month's Payment - sent to Lincoln County		\$8,787.02

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$7,296.28	
Amount Paid Thru This Month:	\$7,296.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,459.24
This Month's Payment - sent to Lincoln County		\$1,459.24



Monthly Payment Advice

June Payment

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27 Lincoln

0520 Troy H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,847.50	
Amount Paid Thru This Month:	\$2,847.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$569.50
This Month's Payment - sent to Lincoln County		\$569.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,728.24	
Amount Paid Thru This Month:	\$2,728.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$545.68
This Month's Payment - sent to Lincoln County		\$545.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,463.00	
Amount Paid Thru This Month:	\$1,463.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$292.60
This Month's Payment - sent to Lincoln County		\$292.60



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27 Lincoln

0520 Troy H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$25,910.94	
Amount Paid Thru This Month:	\$25,910.94	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$5.88	
Amount Paid Thru This Month:	-\$5.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,176.34
This Month's Payment - sent to Lincoln County		\$5,176.34

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,991.70	
Amount Paid Thru This Month:	\$9,991.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,998.34
This Month's Payment - sent to Lincoln County		\$1,998.34

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$10,836.85	
Amount Paid Thru This Month:	\$10,836.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,836.85
This Month's Payment - sent to Lincoln County		\$10,836.85



Monthly Payment Advice

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27 Lincoln

0522 Libby K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,436,937.18	
Amount Paid Thru This Month:	\$3,436,937.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$687,387.42
This Month's Payment - sent to Lincoln County		\$687,387.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$272,565.69	
Amount Paid Thru This Month:	\$272,565.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$54,513.13
This Month's Payment - sent to Lincoln County		\$54,513.13

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$59,001.14	
Amount Paid Thru This Month:	\$59,001.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,800.26
This Month's Payment - sent to Lincoln County		\$11,800.26



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0522 Libby K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$25,138.75	
Amount Paid Thru This Month:	\$25,138.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,027.71
This Month's Payment - sent to Lincoln County		\$5,027.71

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$24,085.88	
Amount Paid Thru This Month:	\$24,085.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,817.16
This Month's Payment - sent to Lincoln County		\$4,817.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,868.00	
Amount Paid Thru This Month:	\$10,868.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,173.60
This Month's Payment - sent to Lincoln County		\$2,173.60



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0522 Libby K-12 Schools

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$248,031.31	
Amount Paid Thru This Month:	\$248,031.31	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$56.36	
Amount Paid Thru This Month:	-\$56.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,549.91
This Month's Payment - sent to Lincoln County		\$49,549.91

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$62,211.93	
Amount Paid Thru This Month:	\$62,211.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,442.41
This Month's Payment - sent to Lincoln County		\$12,442.41

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$61,529.09	
Amount Paid Thru This Month:	\$61,529.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$61,529.09
This Month's Payment - sent to Lincoln County		\$61,529.09



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0527 Eureka Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,196,117.02	
Amount Paid Thru This Month:	\$1,196,117.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$239,223.42
This Month's Payment - sent to Lincoln County		\$239,223.42

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$113,263.23	
Amount Paid Thru This Month:	\$113,263.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,652.67
This Month's Payment - sent to Lincoln County		\$22,652.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$24,881.45	
Amount Paid Thru This Month:	\$24,881.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,976.25
This Month's Payment - sent to Lincoln County		\$4,976.25



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0527 Eureka Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$9,222.50	
Amount Paid Thru This Month:	\$9,222.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,844.50
This Month's Payment - sent to Lincoln County		\$1,844.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$8,836.24	
Amount Paid Thru This Month:	\$8,836.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,767.28
This Month's Payment - sent to Lincoln County		\$1,767.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,688.00	
Amount Paid Thru This Month:	\$6,688.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,337.60
This Month's Payment - sent to Lincoln County		\$1,337.60



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0527 Eureka Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$115,009.86	
Amount Paid Thru This Month:	\$115,009.86	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$26.13	
Amount Paid Thru This Month:	-\$26.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,975.81
This Month's Payment - sent to Lincoln County		\$22,975.81

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$21,650.89	
Amount Paid Thru This Month:	\$21,650.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,330.17
This Month's Payment - sent to Lincoln County		\$4,330.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$27,904.40	
Amount Paid Thru This Month:	\$27,904.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,904.40
This Month's Payment - sent to Lincoln County		\$27,904.40



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27 Lincoln

0528 Lincoln County H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,039,807.38	
Amount Paid Thru This Month:	\$1,039,807.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$207,961.46
This Month's Payment - sent to Lincoln County		\$207,961.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$69,062.02	
Amount Paid Thru This Month:	\$69,062.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,812.42
This Month's Payment - sent to Lincoln County		\$13,812.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$14,363.99	
Amount Paid Thru This Month:	\$14,363.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,872.79
This Month's Payment - sent to Lincoln County		\$2,872.79



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0528 Lincoln County H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$6,226.25	
Amount Paid Thru This Month:	\$6,226.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,245.21
This Month's Payment - sent to Lincoln County		\$1,245.21

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$5,965.48	
Amount Paid Thru This Month:	\$5,965.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,193.08
This Month's Payment - sent to Lincoln County		\$1,193.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,717.00	
Amount Paid Thru This Month:	\$2,717.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$543.40
This Month's Payment - sent to Lincoln County		\$543.40



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FY2016-17

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0528 Lincoln County H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$57,646.82	
Amount Paid Thru This Month:	\$57,646.82	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$13.10	
Amount Paid Thru This Month:	-\$13.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,516.28
This Month's Payment - sent to Lincoln County		\$11,516.28

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$18,821.53	
Amount Paid Thru This Month:	\$18,821.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,764.33
This Month's Payment - sent to Lincoln County		\$3,764.33

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$13,131.48	
Amount Paid Thru This Month:	\$13,131.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,131.48
This Month's Payment - sent to Lincoln County		\$13,131.48



Monthly Payment Advice

June Payment

FY2016-17

27 Lincoln

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$273,634.54	
Amount Paid Thru This Month:	\$273,634.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$54,726.94
This Month's Payment - sent to Lincoln County		\$54,726.94

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$22,183.00	
Amount Paid Thru This Month:	\$22,183.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,436.60
This Month's Payment - sent to Lincoln County		\$4,436.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,790.21	
Amount Paid Thru This Month:	\$4,790.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$958.05
This Month's Payment - sent to Lincoln County		\$958.05



Monthly Payment Advice

June Payment

FY2016-17

27 Lincoln

0529 Fortine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,700.00	
Amount Paid Thru This Month:	\$1,700.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$340.00
This Month's Payment - sent to Lincoln County		\$340.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,628.80	
Amount Paid Thru This Month:	\$1,628.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$325.76
This Month's Payment - sent to Lincoln County		\$325.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,045.00	
Amount Paid Thru This Month:	\$1,045.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$209.00
This Month's Payment - sent to Lincoln County		\$209.00



Monthly Payment Advice

June Payment

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27 Lincoln

0529 Fortine Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$14,529.86	
Amount Paid Thru This Month:	\$14,529.86	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$3.30	
Amount Paid Thru This Month:	-\$3.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,902.64
This Month's Payment - sent to Lincoln County		\$2,902.64

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,953.05	
Amount Paid Thru This Month:	\$4,953.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$990.57
This Month's Payment - sent to Lincoln County		\$990.57

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$5,904.80	
Amount Paid Thru This Month:	\$5,904.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,904.80
This Month's Payment - sent to Lincoln County		\$5,904.80



Monthly Payment Advice

June Payment

FY2016-17

27 Lincoln

0530 McCormick Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$76,265.71	
Amount Paid Thru This Month:	\$76,265.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,253.15
This Month's Payment - sent to Lincoln County		\$15,253.15

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$3,169.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$633.80
This Month's Payment - sent to Lincoln County		\$633.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,107.78	
Amount Paid Thru This Month:	\$2,107.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$421.54
This Month's Payment - sent to Lincoln County		\$421.54



Monthly Payment Advice

June Payment

FY2016-17

27 Lincoln

0530 McCormick Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$467.50	
Amount Paid Thru This Month:	\$467.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$93.50
This Month's Payment - sent to Lincoln County		\$93.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$447.92	
Amount Paid Thru This Month:	\$447.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$89.60
This Month's Payment - sent to Lincoln County		\$89.60

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,615.48	
Amount Paid Thru This Month:	\$3,615.48	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$0.82	
Amount Paid Thru This Month:	-\$0.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$722.26
This Month's Payment - sent to Lincoln County		\$722.26



Monthly Payment Advice

June Payment

FY2016-17

27 Lincoln

0530 McCormick Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,380.48	
Amount Paid Thru This Month:	\$1,380.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$276.08
This Month's Payment - sent to Lincoln County		\$276.08

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$3,916.38	
Amount Paid Thru This Month:	\$3,916.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,916.38
Prior Year payment adjustment for 2nd semester	-\$3,616.65	
Amount Paid Thru This Month:	-\$3,616.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		-\$3,616.65
This Month's Payment - sent to Lincoln County		\$299.73



Monthly Payment Advice

June Payment

FY2016-17

27 Lincoln

0533 Yaak Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$39,782.46	
Amount Paid Thru This Month:	\$39,782.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,956.46
This Month's Payment - sent to Lincoln County		\$7,956.46

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$3,169.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$633.80
This Month's Payment - sent to Lincoln County		\$633.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$936.90	
Amount Paid Thru This Month:	\$936.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$187.38
This Month's Payment - sent to Lincoln County		\$187.38



Monthly Payment Advice

June Payment

FY2016-17

27 Lincoln

0533 Yaak Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$148.75	
Amount Paid Thru This Month:	\$148.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$29.71
This Month's Payment - sent to Lincoln County		\$29.71

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$142.52	
Amount Paid Thru This Month:	\$142.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28.52
This Month's Payment - sent to Lincoln County		\$28.52

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$803.44	
Amount Paid Thru This Month:	\$803.44	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$0.18	
Amount Paid Thru This Month:	-\$0.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$160.54
This Month's Payment - sent to Lincoln County		\$160.54



Monthly Payment Advice

June Payment

FY2016-17

27 Lincoln

0533 Yaak Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$720.10	
Amount Paid Thru This Month:	\$720.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$144.02
This Month's Payment - sent to Lincoln County		\$144.02

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$300.65	
Amount Paid Thru This Month:	\$300.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$300.65
This Month's Payment - sent to Lincoln County		\$300.65



Monthly Payment Advice

June Payment

FY2016-17

27 Lincoln

0534 Trego Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$88,422.32	
Amount Paid Thru This Month:	\$88,422.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,684.48
This Month's Payment - sent to Lincoln County		\$17,684.48

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$12,676.00	
Amount Paid Thru This Month:	\$12,676.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,535.20
This Month's Payment - sent to Lincoln County		\$2,535.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,191.26	
Amount Paid Thru This Month:	\$2,191.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$438.22
This Month's Payment - sent to Lincoln County		\$438.22



Monthly Payment Advice

June Payment

FY2016-17

27 Lincoln

0534 Trego Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$573.75	
Amount Paid Thru This Month:	\$573.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$114.71
This Month's Payment - sent to Lincoln County		\$114.71

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$549.72	
Amount Paid Thru This Month:	\$549.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$109.96
This Month's Payment - sent to Lincoln County		\$109.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,254.00	
Amount Paid Thru This Month:	\$1,254.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$250.80
This Month's Payment - sent to Lincoln County		\$250.80



Monthly Payment Advice

June Payment

FY2016-17

27 Lincoln

0534 Trego Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,094.15	
Amount Paid Thru This Month:	\$4,094.15	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$0.93	
Amount Paid Thru This Month:	-\$0.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$817.86
This Month's Payment - sent to Lincoln County		\$817.86

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,600.53	
Amount Paid Thru This Month:	\$1,600.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$320.13
This Month's Payment - sent to Lincoln County		\$320.13

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$7,240.21	
Amount Paid Thru This Month:	\$7,240.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,240.21
This Month's Payment - sent to Lincoln County		\$7,240.21